

BREAKDOWN OF LIABILITIES ACCORDING TO REMAINING TERMS

AT DECEMBER 31, 2022 AND 2021

(In thousands of pesos in constant currency) - Translation of Financial Statements originally issued in Spanish

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ITEM	REMAINING TERMS TO MATURITY						TOTAL
	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	MORE THAN 24 MONTHS	
Deposits	<u>2,181,347,005</u>	<u>135,491,381</u>	<u>33,208,096</u>	<u>6,289,139</u>	<u>45,496</u>	<u>53,500</u>	<u>2,356,434,617</u>
. Non-Financial Public Sector	460,966,345	15,935,069	1,313,253	6,483	-	-	478,221,150
. Financial Sector	1,907,363	-	-	-	-	-	1,907,363
. Non-Financial Private Sector and Residents Abroad	1,718,473,297	119,556,312	31,894,843	6,282,656	45,496	53,500	1,876,306,104
Derivative instruments	<u>300</u>	-	-	-	-	-	<u>300</u>
Repo Transactions	<u>838,433</u>	-	-	-	-	-	<u>838,433</u>
. Other Financial Institutions	838,433	-	-	-	-	-	838,433
Other financial liabilities	<u>56,889,199</u>	<u>20,317</u>	<u>29,107</u>	<u>57,309</u>	<u>68,150</u>	<u>6,337</u>	<u>57,070,419</u>
Financing received from the BCRA and other financial institutions	<u>257,867</u>	<u>158,843</u>	<u>365,836</u>	<u>36,610</u>	-	-	<u>819,156</u>
 TOTAL AT 12.31.22	<u>2,239,332,804</u>	<u>135,670,541</u>	<u>33,603,039</u>	<u>6,383,058</u>	<u>113,646</u>	<u>59,837</u>	<u>2,415,162,925</u>
TOTAL AT 12.31.21	<u>1,543,454,993</u>	<u>667,209,129</u>	<u>141,124,850</u>	<u>34,869,900</u>	<u>14,255,226</u>	<u>102,636</u>	<u>2,401,016,734</u>

See our report dated
March 9, 2023
KPMG

(Partner)

Alejandro A. Garcia
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

C.P.C.E.P.B.A. V° 1 F° 193 Folder 193
Maria Gabriela Saavedra
Public Accountant (U.N.S.)
C.P.C.E.P.B.A Volume 172 - Folio 1
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